



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **John Mosser Public Library District**

Unit Code **048/005/10** County: **KNOX**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$49,660**

Equalized Assessed Valuation **\$17,298,617**

Population: **3,600**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$21,925**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|-----------------|-----------------|
| Beginning Fund Balance for FY 01: | \$8,316 | \$71,749 | \$34,852 |
| Per Capita Beginning Fund Balance: | \$2 | \$28 | \$15 |
| Revenue Collected During FY 01: | \$69,241 | \$87,887 | \$70,204 |
| Expenditures During FY 01: | \$67,738 | \$81,947 | \$63,203 |
| Per Capita Revenue: | \$19 | \$32 | \$26 |
| Per Capita Expenditures: | \$19 | \$29 | \$24 |
| Revenues over (under) Expenditures: | \$1,503 | \$5,940 | \$3,832 |
| Ratio of Fund Balance to Expenditures: | 20.31% | 118.12% | 70.99% |
| Ending Fund Balance for FY 01: | \$13,756 | \$81,580 | \$45,271 |
| Per Capita Ending Fund Balance: | \$4 | \$31 | \$18 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|-----------------|-----------------|
| Total Reserved Funds: | \$745 | \$18,913 | \$ |
| Total Unreserved Funds: | \$13,757 | \$57,655 | \$30,492 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$37,843 | \$ |
| Per Capita Debt: | \$ | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/005/10

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Johnsburg Public Library District**

Unit Code **063/025/10** County: **MCHENRY**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,229,150**

Equalized Assessed Valuation **\$226,416,547**

Population: **10,737**

Employees:

Full Time: **5**

Part Time: **5**

Salaries Paid: **\$113,698**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|------------------|
| Beginning Fund Balance for FY 01: | \$168,268 | \$696,502 | \$279,951 |
| Per Capita Beginning Fund Balance: | \$16 | \$39 | \$24 |
| Revenue Collected During FY 01: | \$368,461 | \$1,064,581 | \$537,888 |
| Expenditures During FY 01: | \$381,208 | \$977,451 | \$543,722 |
| Per Capita Revenue: | \$34 | \$58 | \$42 |
| Per Capita Expenditures: | \$36 | \$54 | \$38 |
| Revenues over (under) Expenditures: | -\$12,747 | \$87,130 | \$36,353 |
| Ratio of Fund Balance to Expenditures: | 40.80% | 83.19% | 66.67% |
| Ending Fund Balance for FY 01: | \$155,521 | \$761,830 | \$296,639 |
| Per Capita Ending Fund Balance: | \$14 | \$42 | \$25 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$125,067 | \$ |
| Total Unreserved Funds: | \$155,521 | \$638,058 | \$271,423 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|--------------------|-----------------|
| Outstanding Debt for FY 01: | \$679,842 | \$1,285,213 | \$32,164 |
| Per Capita Debt: | \$63 | \$46 | \$2 |
| General Obligation Debt over EAV: | 0.00% | 0.20% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/025/10

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$12 | \$ |
| Expenditures During FY 01: | \$ | \$8 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$4 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.79% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$11 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Julia Hull Public Library District**

Unit Code **071/030/10** **County:** **Ogle**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$145,500**

Equalized Assessed Valuation **\$92,363,010**

Population: **6,995**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$19,769**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|-----------------|-----------------|
| Beginning Fund Balance for FY 01: | \$26,282 | \$71,749 | \$34,852 |
| Per Capita Beginning Fund Balance: | \$4 | \$28 | \$15 |
| Revenue Collected During FY 01: | \$40,259 | \$87,887 | \$70,204 |
| Expenditures During FY 01: | \$45,169 | \$81,947 | \$63,203 |
| Per Capita Revenue: | \$6 | \$32 | \$26 |
| Per Capita Expenditures: | \$6 | \$29 | \$24 |
| Revenues over (under) Expenditures: | -\$4,910 | \$5,940 | \$3,832 |
| Ratio of Fund Balance to Expenditures: | 47.32% | 118.12% | 70.99% |
| Ending Fund Balance for FY 01: | \$21,372 | \$81,580 | \$45,271 |
| Per Capita Ending Fund Balance: | \$3 | \$31 | \$18 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|-----------------|-----------------|
| Total Reserved Funds: | \$13,728 | \$18,913 | \$ |
| Total Unreserved Funds: | \$7,644 | \$57,655 | \$30,492 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$37,843 | \$ |
| Per Capita Debt: | \$ | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/030/10

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Justice Public Library District**

Unit Code **016/053/10** County: **COOK**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$309,841**

Equalized Assessed Valuation **\$118,802,879**

Population: **12,610**

Employees:

Full Time: **1**

Part Time: **19**

Salaries Paid: **\$90,073**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|------------------|
| Beginning Fund Balance for FY 01: | \$95,517 | \$696,502 | \$279,951 |
| Per Capita Beginning Fund Balance: | \$8 | \$39 | \$24 |
| Revenue Collected During FY 01: | \$280,819 | \$1,064,581 | \$537,888 |
| Expenditures During FY 01: | \$228,316 | \$977,451 | \$543,722 |
| Per Capita Revenue: | \$22 | \$58 | \$42 |
| Per Capita Expenditures: | \$18 | \$54 | \$38 |
| Revenues over (under) Expenditures: | \$52,503 | \$87,130 | \$36,353 |
| Ratio of Fund Balance to Expenditures: | 64.83% | 83.19% | 66.67% |
| Ending Fund Balance for FY 01: | \$148,020 | \$761,830 | \$296,639 |
| Per Capita Ending Fund Balance: | \$12 | \$42 | \$25 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$53,854 | \$125,067 | \$ |
| Total Unreserved Funds: | \$94,166 | \$638,058 | \$271,423 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|--------------------|-----------------|
| Outstanding Debt for FY 01: | \$191,864 | \$1,285,213 | \$32,164 |
| Per Capita Debt: | \$15 | \$46 | \$2 |
| General Obligation Debt over EAV: | 0.14% | 0.20% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/053/10

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$12

\$

Expenditures During FY 01:

\$

\$8

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$4

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.79%

0.00%

Ending Retained Earnings for FY 01:

\$

\$11

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Kenilworth Public Library District**

Unit Code **016/052/10** County: **COOK**

Fiscal Year End: **6/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$208,500**

Equalized Assessed Valuation **\$148,607,445**

Population: **2,494**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|------------------|
| Beginning Fund Balance for FY 01: | \$58,332 | \$696,502 | \$279,951 |
| Per Capita Beginning Fund Balance: | \$23 | \$39 | \$24 |
| Revenue Collected During FY 01: | \$213,513 | \$1,064,581 | \$537,888 |
| Expenditures During FY 01: | \$207,176 | \$977,451 | \$543,722 |
| Per Capita Revenue: | \$86 | \$58 | \$42 |
| Per Capita Expenditures: | \$83 | \$54 | \$38 |
| Revenues over (under) Expenditures: | \$6,337 | \$87,130 | \$36,353 |
| Ratio of Fund Balance to Expenditures: | 31.21% | 83.19% | 66.67% |
| Ending Fund Balance for FY 01: | \$64,669 | \$761,830 | \$296,639 |
| Per Capita Ending Fund Balance: | \$26 | \$42 | \$25 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$125,067 | \$ |
| Total Unreserved Funds: | \$64,669 | \$638,058 | \$271,423 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|--------------------|-----------------|
| Outstanding Debt for FY 01: | \$ | \$1,285,213 | \$32,164 |
| Per Capita Debt: | \$ | \$46 | \$2 |
| General Obligation Debt over EAV: | 0.00% | 0.20% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/052/10

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$12 | \$ |
| Expenditures During FY 01: | \$ | \$8 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$4 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.79% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$11 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Kewanee Public Library District**

Unit Code **037/015/10** County: **HENRY**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,708,677**

Equalized Assessed Valuation **\$90,456,633**

Population: **10,500**

Employees:

Full Time: **7**

Part Time: **14**

Salaries Paid: **\$219,251**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|------------------|
| Beginning Fund Balance for FY 01: | \$326,454 | \$696,502 | \$279,951 |
| Per Capita Beginning Fund Balance: | \$31 | \$39 | \$24 |
| Revenue Collected During FY 01: | \$434,890 | \$1,064,581 | \$537,888 |
| Expenditures During FY 01: | \$517,459 | \$977,451 | \$543,722 |
| Per Capita Revenue: | \$41 | \$58 | \$42 |
| Per Capita Expenditures: | \$49 | \$54 | \$38 |
| Revenues over (under) Expenditures: | -\$82,569 | \$87,130 | \$36,353 |
| Ratio of Fund Balance to Expenditures: | 59.68% | 83.19% | 66.67% |
| Ending Fund Balance for FY 01: | \$308,817 | \$761,830 | \$296,639 |
| Per Capita Ending Fund Balance: | \$29 | \$42 | \$25 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$28,965 | \$125,067 | \$ |
| Total Unreserved Funds: | \$279,852 | \$638,058 | \$271,423 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|--------------------|-----------------|
| Outstanding Debt for FY 01: | \$513,684 | \$1,285,213 | \$32,164 |
| Per Capita Debt: | \$49 | \$46 | \$2 |
| General Obligation Debt over EAV: | 0.57% | 0.20% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/015/10

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$12

\$

Expenditures During FY 01:

\$

\$8

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$4

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.79%

0.00%

Ending Retained Earnings for FY 01:

\$

\$11

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/055/10

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$12

\$

Expenditures During FY 01:

\$

\$8

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$4

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.79%

0.00%

Ending Retained Earnings for FY 01:

\$

\$11

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **La Harpe Carnegie Public Library District**

Unit Code **034/008/10** **County:** **HANCOCK**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$46,710**

Equalized Assessed Valuation **\$21,750,121**

Population: **2,511**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$21,320**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$23,968 | \$71,749 | \$34,852 |
| Per Capita Beginning Fund Balance: | \$10 | \$28 | \$15 |
| Revenue Collected During FY 01: | \$44,472 | \$87,887 | \$70,204 |
| Expenditures During FY 01: | \$46,604 | \$81,947 | \$63,203 |
| Per Capita Revenue: | \$18 | \$32 | \$26 |
| Per Capita Expenditures: | \$19 | \$29 | \$24 |
| Revenues over (under) Expenditures: | -\$2,132 | \$5,940 | \$3,832 |
| Ratio of Fund Balance to Expenditures: | 46.85% | 118.12% | 70.99% |
| Ending Fund Balance for FY 01: | \$21,836 | \$81,580 | \$45,271 |
| Per Capita Ending Fund Balance: | \$9 | \$31 | \$18 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$18,913 | \$ |
| Total Unreserved Funds: | \$21,836 | \$57,655 | \$30,492 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$37,843 | \$ |
| Per Capita Debt: | \$ | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/008/10

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



| | | | |
|-----------------------------------|-------|----------|-------|
| Outstanding Debt for FY 01: | \$ | \$37,843 | \$ |
| Per Capita Debt: | \$ | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/005/10

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|------------------------------|----------|--------|
| Unit Name | Ladd Public Library District | | |
| Unit Code | 006/003/10 | County: | BUREAU |
| Fiscal Year End: | 6/30/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$28,460 | | |
| Equalized Assessed Valuation | \$18,632,468 | | |
| Population: | 1,883 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 4 | |
| | Salaries Paid: | \$10,038 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$28,921 | \$71,749 | \$34,852 |
| Per Capita Beginning Fund Balance: | \$15 | \$28 | \$15 |
| Revenue Collected During FY 01: | \$30,139 | \$87,887 | \$70,204 |
| Expenditures During FY 01: | \$26,442 | \$81,947 | \$63,203 |
| Per Capita Revenue: | \$16 | \$32 | \$26 |
| Per Capita Expenditures: | \$14 | \$29 | \$24 |
| Revenues over (under) Expenditures: | \$3,697 | \$5,940 | \$3,832 |
| Ratio of Fund Balance to Expenditures: | 123.36% | 118.12% | 70.99% |
| Ending Fund Balance for FY 01: | \$32,618 | \$81,580 | \$45,271 |
| Per Capita Ending Fund Balance: | \$17 | \$31 | \$18 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$32,618 | \$18,913 | \$ |
| Total Unreserved Funds: | \$ | \$57,655 | \$30,492 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$37,843 | \$ |
| Per Capita Debt: | \$ | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/003/10

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Lake Villa Public Library District**

Unit Code **049/034/10**

County: **LAKE**

Fiscal Year End:

6/30/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,342,430

Equalized Assessed Valuation

\$613,486,467

Population:

22,996

Employees:

Full Time:

13

Part Time:

27

Salaries Paid:

\$864,121

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|--------------------|------------------|
| Beginning Fund Balance for FY 01: | \$1,115,264 | \$696,502 | \$279,951 |
| Per Capita Beginning Fund Balance: | \$48 | \$39 | \$24 |
| Revenue Collected During FY 01: | \$2,396,967 | \$1,064,581 | \$537,888 |
| Expenditures During FY 01: | \$1,796,198 | \$977,451 | \$543,722 |
| Per Capita Revenue: | \$104 | \$58 | \$42 |
| Per Capita Expenditures: | \$78 | \$54 | \$38 |
| Revenues over (under) Expenditures: | \$600,769 | \$87,130 | \$36,353 |
| Ratio of Fund Balance to Expenditures: | 73.27% | 83.19% | 66.67% |
| Ending Fund Balance for FY 01: | \$1,316,033 | \$761,830 | \$296,639 |
| Per Capita Ending Fund Balance: | \$57 | \$42 | \$25 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|------------------|------------------|
| Total Reserved Funds: | \$82,240 | \$125,067 | \$ |
| Total Unreserved Funds: | \$1,233,793 | \$638,058 | \$271,423 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|-----------------|
| Outstanding Debt for FY 01: | \$4,545,000 | \$1,285,213 | \$32,164 |
| Per Capita Debt: | \$198 | \$46 | \$2 |
| General Obligation Debt over EAV: | 0.74% | 0.20% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/034/10

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|------------------------------------|------------------------------------|------------------------------------|
| Beginning Retained Earnings for FY 01: | <input type="text" value="\$"/> | <input type="text" value="\$"/> | <input type="text" value="\$"/> |
| Per Capita Beginning Retained Earnings for FY 01: | <input type="text" value="\$"/> | <input type="text" value="\$"/> | <input type="text" value="\$"/> |
| Revenue Collected During FY 01: | <input type="text" value="\$"/> | <input type="text" value="\$12"/> | <input type="text" value="\$"/> |
| Expenditures During FY 01: | <input type="text" value="\$"/> | <input type="text" value="\$8"/> | <input type="text" value="\$"/> |
| Per Capita Revenue: | <input type="text" value="\$"/> | <input type="text" value="\$"/> | <input type="text" value="\$"/> |
| Per Capita Expenditures: | <input type="text" value="\$"/> | <input type="text" value="\$"/> | <input type="text" value="\$"/> |
| Operating Income (loss): | <input type="text" value="\$"/> | <input type="text" value="\$4"/> | <input type="text" value="\$"/> |
| Ratio of Retained Earnings to Expenditures: | <input type="text" value="0.00%"/> | <input type="text" value="0.79%"/> | <input type="text" value="0.00%"/> |
| Ending Retained Earnings for FY 01: | <input type="text" value="\$"/> | <input type="text" value="\$11"/> | <input type="text" value="\$"/> |
| Per Capita Ending Retained Earnings: | <input type="text" value="\$"/> | <input type="text" value="\$"/> | <input type="text" value="\$"/> |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lawrence Public Library District

Unit Code 051/030/10 **County:** LAWRENCE

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$159,000

Equalized Assessed Valuation \$39,142,953

Population: 7,041

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$44,965

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$55,788 | \$71,749 | \$34,852 |
| Per Capita Beginning Fund Balance: | \$8 | \$28 | \$15 |
| Revenue Collected During FY 01: | \$100,822 | \$87,887 | \$70,204 |
| Expenditures During FY 01: | \$100,239 | \$81,947 | \$63,203 |
| Per Capita Revenue: | \$14 | \$32 | \$26 |
| Per Capita Expenditures: | \$14 | \$29 | \$24 |
| Revenues over (under) Expenditures: | \$583 | \$5,940 | \$3,832 |
| Ratio of Fund Balance to Expenditures: | 57.37% | 118.12% | 70.99% |
| Ending Fund Balance for FY 01: | \$57,507 | \$81,580 | \$45,271 |
| Per Capita Ending Fund Balance: | \$8 | \$31 | \$18 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$18,913 | \$ |
| Total Unreserved Funds: | \$57,507 | \$57,655 | \$30,492 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$37,843 | \$ |
| Per Capita Debt: | \$ | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

051/030/10

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Lemont Public Library District**

Unit Code **016/054/10** County: **COOK**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,130,200**

Equalized Assessed Valuation **\$404,144,000**

Population: **19,000**

Employees:

Full Time: **10**

Part Time: **27**

Salaries Paid: **\$315,422**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|------------------|
| Beginning Fund Balance for FY 01: | \$327,373 | \$696,502 | \$279,951 |
| Per Capita Beginning Fund Balance: | \$17 | \$39 | \$24 |
| Revenue Collected During FY 01: | \$750,397 | \$1,064,581 | \$537,888 |
| Expenditures During FY 01: | \$729,368 | \$977,451 | \$543,722 |
| Per Capita Revenue: | \$39 | \$58 | \$42 |
| Per Capita Expenditures: | \$38 | \$54 | \$38 |
| Revenues over (under) Expenditures: | \$21,029 | \$87,130 | \$36,353 |
| Ratio of Fund Balance to Expenditures: | 47.77% | 83.19% | 66.67% |
| Ending Fund Balance for FY 01: | \$348,402 | \$761,830 | \$296,639 |
| Per Capita Ending Fund Balance: | \$18 | \$42 | \$25 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$125,067 | \$ |
| Total Unreserved Funds: | \$348,402 | \$638,058 | \$271,423 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|-----------------|
| Outstanding Debt for FY 01: | \$2,790,000 | \$1,285,213 | \$32,164 |
| Per Capita Debt: | \$147 | \$46 | \$2 |
| General Obligation Debt over EAV: | 0.69% | 0.20% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/054/10

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|------------------|------------------|------------------|
| Beginning Retained Earnings for FY 01: | <div>\$</div> | <div>\$</div> | <div>\$</div> |
| Per Capita Beginning Retained Earnings for FY 01: | <div>\$</div> | <div>\$</div> | <div>\$</div> |
| Revenue Collected During FY 01: | <div>\$</div> | <div>\$12</div> | <div>\$</div> |
| Expenditures During FY 01: | <div>\$</div> | <div>\$8</div> | <div>\$</div> |
| Per Capita Revenue: | <div>\$</div> | <div>\$</div> | <div>\$</div> |
| Per Capita Expenditures: | <div>\$</div> | <div>\$</div> | <div>\$</div> |
| Operating Income (loss): | <div>\$</div> | <div>\$4</div> | <div>\$</div> |
| Ratio of Retained Earnings to Expenditures: | <div>0.00%</div> | <div>0.79%</div> | <div>0.00%</div> |
| Ending Retained Earnings for FY 01: | <div>\$</div> | <div>\$11</div> | <div>\$</div> |
| Per Capita Ending Retained Earnings: | <div>\$</div> | <div>\$</div> | <div>\$</div> |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Lena Public Library District**

Unit Code **089/010/10** County: **STEPHENSON**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$237,282**

Equalized Assessed Valuation **\$69,122,985**

Population: **5,184**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$58,499**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|------------------|
| Beginning Fund Balance for FY 01: | \$60,439 | \$696,502 | \$279,951 |
| Per Capita Beginning Fund Balance: | \$12 | \$39 | \$24 |
| Revenue Collected During FY 01: | \$147,616 | \$1,064,581 | \$537,888 |
| Expenditures During FY 01: | \$110,729 | \$977,451 | \$543,722 |
| Per Capita Revenue: | \$28 | \$58 | \$42 |
| Per Capita Expenditures: | \$21 | \$54 | \$38 |
| Revenues over (under) Expenditures: | \$36,887 | \$87,130 | \$36,353 |
| Ratio of Fund Balance to Expenditures: | 87.90% | 83.19% | 66.67% |
| Ending Fund Balance for FY 01: | \$97,326 | \$761,830 | \$296,639 |
| Per Capita Ending Fund Balance: | \$19 | \$42 | \$25 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$125,067 | \$ |
| Total Unreserved Funds: | \$97,326 | \$638,058 | \$271,423 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|--------------------|-----------------|
| Outstanding Debt for FY 01: | \$ | \$1,285,213 | \$32,164 |
| Per Capita Debt: | \$ | \$46 | \$2 |
| General Obligation Debt over EAV: | 0.00% | 0.20% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/010/10

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$12 | \$ |
| Expenditures During FY 01: | \$ | \$8 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$4 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.79% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$11 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$37,843 | \$ |
| Per Capita Debt: | \$ | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/005/10

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|------------------|------------------|
| Beginning Retained Earnings for FY 01: | <div>\$</div> | <div>\$</div> | <div>\$</div> |
| Per Capita Beginning Retained Earnings for FY 01: | <div>\$</div> | <div>\$</div> | <div>\$</div> |
| Revenue Collected During FY 01: | <div>\$</div> | <div>\$</div> | <div>\$</div> |
| Expenditures During FY 01: | <div>\$</div> | <div>\$</div> | <div>\$</div> |
| Per Capita Revenue: | <div>\$</div> | <div>\$</div> | <div>\$</div> |
| Per Capita Expenditures: | <div>\$</div> | <div>\$</div> | <div>\$</div> |
| Operating Income (loss): | <div>\$</div> | <div>\$</div> | <div>\$</div> |
| Ratio of Retained Earnings to Expenditures: | <div>0.00%</div> | <div>0.00%</div> | <div>0.00%</div> |
| Ending Retained Earnings for FY 01: | <div>\$</div> | <div>\$</div> | <div>\$</div> |
| Per Capita Ending Retained Earnings: | <div>\$</div> | <div>\$</div> | <div>\$</div> |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lexington Public Library District

Unit Code 064/010/10 **County:** MCLEAN

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: \$137,550

Equalized Assessed Valuation \$46,939,621

Population: 2,930

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: \$51,121

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$121,681 | \$71,749 | \$34,852 |
| Per Capita Beginning Fund Balance: | \$42 | \$28 | \$15 |
| Revenue Collected During FY 01: | \$144,361 | \$87,887 | \$70,204 |
| Expenditures During FY 01: | \$108,207 | \$81,947 | \$63,203 |
| Per Capita Revenue: | \$49 | \$32 | \$26 |
| Per Capita Expenditures: | \$37 | \$29 | \$24 |
| Revenues over (under) Expenditures: | \$36,154 | \$5,940 | \$3,832 |
| Ratio of Fund Balance to Expenditures: | 145.93% | 118.12% | 70.99% |
| Ending Fund Balance for FY 01: | \$157,911 | \$81,580 | \$45,271 |
| Per Capita Ending Fund Balance: | \$54 | \$31 | \$18 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$18,913 | \$ |
| Total Unreserved Funds: | \$157,911 | \$57,655 | \$30,492 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$37,843 | \$ |
| Per Capita Debt: | \$ | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/010/10

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

| | | |
|------------------------------|--|----------------|
| Unit Name | Lillie M. Evans Public Library District | |
| Unit Code | 072/025/10 | County: PEORIA |
| Fiscal Year End: | 6/30/2001 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$997,600 | |
| Equalized Assessed Valuation | \$59,404,607 | |
| Population: | 3,834 | |
| Employees: | | |
| Full Time: | 1 | |
| Part Time: | 8 | |
| Salaries Paid: | \$79,257 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$461,582 | \$696,502 | \$279,951 |
| Per Capita Beginning Fund Balance: | \$120 | \$39 | \$24 |
| Revenue Collected During FY 01: | \$348,343 | \$1,064,581 | \$537,888 |
| Expenditures During FY 01: | \$536,528 | \$977,451 | \$543,722 |
| Per Capita Revenue: | \$91 | \$58 | \$42 |
| Per Capita Expenditures: | \$140 | \$54 | \$38 |
| Revenues over (under) Expenditures: | -\$188,185 | \$87,130 | \$36,353 |
| Ratio of Fund Balance to Expenditures: | 51.29% | 83.19% | 66.67% |
| Ending Fund Balance for FY 01: | \$275,172 | \$761,830 | \$296,639 |
| Per Capita Ending Fund Balance: | \$72 | \$42 | \$25 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$169,097 | \$125,067 | \$ |
| Total Unreserved Funds: | \$106,075 | \$638,058 | \$271,423 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$1,285,213 | \$32,164 |
| Per Capita Debt: | \$ | \$46 | \$2 |
| General Obligation Debt over EAV: | 0.00% | 0.20% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/025/10

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$12 | \$ |
| Expenditures During FY 01: | \$ | \$8 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$4 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.79% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$11 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Lincoln Public Library District

Unit Code 054/020/10 **County:** Logan

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$533,734

Equalized Assessed Valuation \$118,768,938

Population: 14,647

Employees:

Full Time: 6

Part Time: 11

Salaries Paid: \$249,754

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$43,168 | \$696,502 | \$279,951 |
| Per Capita Beginning Fund Balance: | \$3 | \$39 | \$24 |
| Revenue Collected During FY 01: | \$601,927 | \$1,064,581 | \$537,888 |
| Expenditures During FY 01: | \$555,474 | \$977,451 | \$543,722 |
| Per Capita Revenue: | \$41 | \$58 | \$42 |
| Per Capita Expenditures: | \$38 | \$54 | \$38 |
| Revenues over (under) Expenditures: | \$46,453 | \$87,130 | \$36,353 |
| Ratio of Fund Balance to Expenditures: | 10.36% | 83.19% | 66.67% |
| Ending Fund Balance for FY 01: | \$57,525 | \$761,830 | \$296,639 |
| Per Capita Ending Fund Balance: | \$4 | \$42 | \$25 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$16,291 | \$125,067 | \$ |
| Total Unreserved Funds: | \$41,234 | \$638,058 | \$271,423 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$225,000 | \$1,285,213 | \$32,164 |
| Per Capita Debt: | \$15 | \$46 | \$2 |
| General Obligation Debt over EAV: | 0.19% | 0.20% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/020/10

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$12 | \$ |
| Expenditures During FY 01: | \$ | \$8 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$4 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.79% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$11 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Lincolnwood Public Library District**

Unit Code **016/056/10** County: **COOK**

Fiscal Year End: **6/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,993,279**

Equalized Assessed Valuation **\$422,635,927**

Population: **11,533**

Employees:

Full Time: **11**

Part Time: **16**

Salaries Paid: **\$610,477**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|--------------------|------------------|
| Beginning Fund Balance for FY 01: | \$1,636,841 | \$696,502 | \$279,951 |
| Per Capita Beginning Fund Balance: | \$142 | \$39 | \$24 |
| Revenue Collected During FY 01: | \$1,193,495 | \$1,064,581 | \$537,888 |
| Expenditures During FY 01: | \$1,137,279 | \$977,451 | \$543,722 |
| Per Capita Revenue: | \$103 | \$58 | \$42 |
| Per Capita Expenditures: | \$99 | \$54 | \$38 |
| Revenues over (under) Expenditures: | \$56,216 | \$87,130 | \$36,353 |
| Ratio of Fund Balance to Expenditures: | 148.87% | 83.19% | 66.67% |
| Ending Fund Balance for FY 01: | \$1,693,057 | \$761,830 | \$296,639 |
| Per Capita Ending Fund Balance: | \$147 | \$42 | \$25 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$125,067 | \$ |
| Total Unreserved Funds: | \$1,693,057 | \$638,058 | \$271,423 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|-----------------|
| Outstanding Debt for FY 01: | \$1,975,000 | \$1,285,213 | \$32,164 |
| Per Capita Debt: | \$171 | \$46 | \$2 |
| General Obligation Debt over EAV: | 0.47% | 0.20% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/056/10

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$12 | \$ |
| Expenditures During FY 01: | \$ | \$8 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$4 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.79% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$11 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Lisle Public Library District**

Unit Code **022/020/10** County: **DUPAGE**

Fiscal Year End: **6/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,102,400**

Equalized Assessed Valuation **\$808,995,574**

Population: **27,817**

Employees:

Full Time: **30**

Part Time: **53**

Salaries Paid: **\$1,544,501**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|--------------------|------------------|
| Beginning Fund Balance for FY 01: | \$341,381 | \$696,502 | \$279,951 |
| Per Capita Beginning Fund Balance: | \$12 | \$39 | \$24 |
| Revenue Collected During FY 01: | \$2,981,720 | \$1,064,581 | \$537,888 |
| Expenditures During FY 01: | \$2,784,167 | \$977,451 | \$543,722 |
| Per Capita Revenue: | \$107 | \$58 | \$42 |
| Per Capita Expenditures: | \$100 | \$54 | \$38 |
| Revenues over (under) Expenditures: | \$197,553 | \$87,130 | \$36,353 |
| Ratio of Fund Balance to Expenditures: | 14.84% | 83.19% | 66.67% |
| Ending Fund Balance for FY 01: | \$413,175 | \$761,830 | \$296,639 |
| Per Capita Ending Fund Balance: | \$15 | \$42 | \$25 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$174 | \$125,067 | \$ |
| Total Unreserved Funds: | \$413,001 | \$638,058 | \$271,423 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|--------------------|-----------------|
| Outstanding Debt for FY 01: | \$ | \$1,285,213 | \$32,164 |
| Per Capita Debt: | \$ | \$46 | \$2 |
| General Obligation Debt over EAV: | 0.00% | 0.20% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/020/10

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$12 | \$ |
| Expenditures During FY 01: | \$ | \$8 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$4 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.79% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$11 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Local Government Profile

Blended Component Units

| | |
|-----------------------|---------|
| Salaries Paid: | \$3,421 |
|-----------------------|---------|

0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/010/10

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lovington Public Library District

Unit Code 070/040/10 **County:** MOULTRIE

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$79,244

Equalized Assessed Valuation \$31,564,386

Population: 1,000

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$25,212

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$64,881 | \$71,749 | \$34,852 |
| Per Capita Beginning Fund Balance: | \$65 | \$28 | \$15 |
| Revenue Collected During FY 01: | \$59,340 | \$87,887 | \$70,204 |
| Expenditures During FY 01: | \$57,839 | \$81,947 | \$63,203 |
| Per Capita Revenue: | \$59 | \$32 | \$26 |
| Per Capita Expenditures: | \$58 | \$29 | \$24 |
| Revenues over (under) Expenditures: | \$1,501 | \$5,940 | \$3,832 |
| Ratio of Fund Balance to Expenditures: | 114.77% | 118.12% | 70.99% |
| Ending Fund Balance for FY 01: | \$66,382 | \$81,580 | \$45,271 |
| Per Capita Ending Fund Balance: | \$66 | \$31 | \$18 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$18,913 | \$ |
| Total Unreserved Funds: | \$66,382 | \$57,655 | \$30,492 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$4,158 | \$37,843 | \$ |
| Per Capita Debt: | \$4 | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/040/10

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$

\$

Expenditures During FY 01:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 01:

\$

\$

\$

Per Capita Ending Retained Earnings:

\$

\$

\$